

## **1 - GENERAL FUND 01**

### **1-A ADMINISTRATIVE**

### **2002 ANNUAL APPROPRIATION**

1-A-1 SALARIES-TRUSTEES	47,704.92
1-A-2 SALARY-CLERK	18,707.83
1-A-3 TRAVEL	4,663.58
1-A-4 SUPPLIES	17,600.00
1-A-5 EQUIPMENT	56,179.82
1-A-6 INSURANCE	111,921.33
1-A-7 BURIAL EXPENSES	2,268.39
1-A-10 LEGAL COUNSEL	9,400.00
1-A-12 RETIREMENT CONTRIBUTION	48,648.41
1-A-15 WORKERS' COMPENSATION	7,500.00
1-A-16 GENERAL HEALTH DISTRICT	147,852.92
1-A-17 AUDITOR/TREASURER FEES	10,000.00
1-A-18 ADVERTISING DEL. LANDS	100.00
1-A-19 STATE AUDIT	20,343.74
1-A-21 ELECTION EXPENSES	12,598.77
1-A-26 OTHER EXPENSES	1,019,816.61
1-A-80 UNEMPLOYMENT COMPENSATION	5,225.00
1-A-81 SALARY-ADMINISTRATOR	20,728.25
1-A-99 TRANSFER - OUT	330,654.96
<b><i>TOTAL (1-A ADMINISTRATIVE)</i></b>	<b><i>1,891,914.53</i></b>

### **1-B BUILDINGS & GROUNDS**

1-B-1 SALARIES	-
1-B-2 IMPROVEMENT OF SITES	73,000.00
1-B-4 UTILITIES	115,000.00
1-B-5 MAINT. SUPPLIES/MATERIALS	14,000.00
1-B-6 EQUIP. PURCHASE/REPLACEMENTS	12,000.00
1-B-7 REPAIRS	4,000.00
1-B-8 OTHER EXPENSES	5,200.00
<b><i>TOTAL (1-B BUILDINGS &amp; GROUNDS)</i></b>	<b><i>223,200.00</i></b>

### **1-F PARKS & RECREATION**

1-F-1 SALARIES	164,742.00
1-F-3 LAND PURCHASES	41,350.00
1-F-8 OTHER EXPENSES	130,000.00
<b><i>TOTAL (1-F PARKS &amp; RECREATION)</i></b>	<b><i>336,092.00</i></b>

1-J ZONING

1-J-1 SALARIES	63,204.37
1-J-3 OTHER EXPENSES	45,110.47
<b><i>TOTAL (1-J ZONING)</i></b>	<b><i>108,314.84</i></b>

**TOTAL - GENERAL FUND** **\$ 2,559,521.37**

**2 - MOTOR VEHICLE LICENSE FUND 02**

2-A MISCELLANEOUS

2-A-5 SUPPLIES	11,550.00
2-A-7 MAINTENANCE OF EQUIPMENT	39,500.00
2-A-9 OTHER EXPENSES	23,801.73
<b><i>TOTAL (2-A MISCELLANEOUS)</i></b>	<b><i>74,851.73</i></b>

2-B MAINTENANCE

2-B-2 MATERIALS	2,500.00
2-B-4 OTHER EXPENSES	7,017.01
<b><i>TOTAL (2-B - MAINTENANCE)</i></b>	<b><i>9,517.01</i></b>

**TOTAL MOTOR VEHICLE LICENSE FUND** **\$ 84,368.74**

**3 - GASOLINE TAX FUND 03**

3-A MISCELLANEOUS

3-A-4 TOOLS/EQUIPMENT	2,830.00
3-A-5 SUPPLIES	24,600.00

<b><i>TOTAL (3-A - MISCELLANEOUS)</i></b>	<b><i>27,430.00</i></b>
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**3-B MAINTENANCE**

3-B-2 MATERIAL	33,500.00
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3-B-4 OTHER EXPENSES	26,198.60
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<b><i>TOTAL (3-B - MAINTENANCE)</i></b>	<b><i>59,698.60</i></b>
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<b>TOTAL - GASOLINE TAX FUND</b>	<b>\$ 87,128.60</b>
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**4 - ROAD AND BRIDGE FUND 04**

**4-A MISCELLANEOUS**

4-A-2 RETIREMENT CONTRIBUTION	52,061.12
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4-A-3 WORKERS' COMPENSATION	10,160.69
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4-A-4 TOOLS/EQUIPMENT	105,000.00
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4-A-5 SUPPLIES	6,000.00
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4-A-8 BUILDINGS AND ADDITIONS	34,183.18
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4-A-9 UTILITIES	-
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4-A-10 INSURANCE	140,500.00
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4-A-13 OTHER EXPENSES	216,921.84
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4-A-80 UNEMPLOYMENT COMPENSATION	6,175.00
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<b><i>TOTAL (4-A MISCELLANEOUS)</i></b>	<b><i>571,001.83</i></b>
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**4-B MAINTENANCE**

4-B-1 SALARIES	426,491.72
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4-B-2 MATERIALS	56,000.00
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<b><i>TOTAL (4-B MAINTENANCE)</i></b>	<b><i>482,491.72</i></b>
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**4-C IMPROVEMENTS**

4-C-3 CONTRACTS	275,000.00
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<b><i>TOTAL (4-C IMPROVEMENTS)</i></b>	<b><i>275,000.00</i></b>
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<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<b>\$ 1,328,493.55</b>
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**5 - CEMETERY FUND 05**

5-A-1 SALARIES	10,500.00
5-A-2 RETIREMENT CONTRIBUTIONS	1,625.00
5-A-4 WORKERS' COMPENSATION	255.07
5-A-5 IMPROVEMENT OF SITES	250.00
5-A-8 TOOLS AND EQUIPMENT	500.00
5-A-9 SUPPLIES	3,633.25
5-A-10 REPAIRS	1,000.00
5-A-11 CONTRACTS	25,000.00
5-A-12 OTHER EXPENSES	4,636.48
<b>TOTAL CEMETERY FUND</b>	<b>\$ 47,399.80</b>

**7 - LIGHTING DISTRICT FUND 07**

7-A-1 CONTRACTS	178,611.18
<b>TOTAL LIGHTING DISTRICT FUND</b>	<b>\$ 178,611.18</b>

**9 - POLICE DISTRICT FUND 09**

9-A-1 SALARIES	2,509,653.82
9-A-2 RETIREMENT CONTRIBUTIONS	369,017.54
9-A-3 WORKERS' COMPENSATION	51,160.49
9-A-6 NEW BUILDINGS/ADDITIONS	400,000.00
9-A-7 TOOLS/EQUIPMENT	409,900.00
9-A-8 SUPPLIES	180,000.00
9-A-9 REPAIRS	15,000.00
9-A-10 CONTRACTS	97,650.00
9-A-12 INSURANCE	372,000.00
9-A-13 TRAINING	50,000.00
9-A-14 OTHER EXPENSES	577,092.64
9-A-80 UNEMPLOYMENT COMPENSATION	21,375.00
9-A-99 TRANSFERS-OUT	13,374.16

<b>TOTAL POLICE FUND</b>	<b>\$ 5,066,223.65</b>
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**12 - PARK LEVY FUND 12**

12-A-1 SALARIES	144,401.58
12-A-2 RETIREMENT CONTRIBUTIONS	13,197.17
12-A-3 WORKERS' COMPENSATION	3,476.94
12-A-4 IMPROVEMENT OF SITES	694,302.55
12-A-5 TOOLS AND EQUIPMENT	71,748.58
12-A-6 SUPPLIES	95,859.39
12-A-7 REPAIRS	8,191.03
12-A-8 OTHER EXPENSES	588,848.53
12-A-80 UNEMPLOYMENT COMPENSATION	316.16

<b>TOTAL PARK LEVY FUND</b>	<b>\$ 1,620,341.93</b>
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**13 - ZONING FUND 13**

13-A-1 SALARIES	96,965.00
13-A-3 SUPPLIES	5,500.00
13-A-4 CONTRACTS	25,600.00
13-A-5 OTHER EXPENSES	55,069.93

<b>TOTAL ZONING FUND</b>	<b>\$ 183,134.93</b>
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**14 - MISCELLANEOUS (AMBULANCE) FUND 99**

14-A-1 SALARIES	1,813,758.53
14-A-2 RETIREMENT CONTRIBUTIONS	457,592.89
14-A-3 WORKERS' COMPENSATION	39,964.51
14-A-4 TOOLS AND EQUIPMENT	303,085.55
14-A-5 SUPPLIES	78,335.28
14-A-6 REPAIRS	57,721.27
14-A-7 CONTRACTS	35,826.57
14-A-8 OTHER EXPENSES	1,197,082.78
14-A-80 UNEMPLOYMENT COMPENSATION	2,059.57

<b>TOTAL AMBULANCE FUND</b>	<b>\$ 3,985,426.95</b>
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**20 - SPECIAL LEVY (FIRE) FUND 20**

20-A-1 SALARIES	923,208.13
20-A-2 RETIREMENT CONTRIBUTIONS	230,462.56
20-A-3 WORKERS' COMPENSATION	20,230.59
20-A-4 TOOLS/EQUIPMENT	413,117.05
20-A-5 SUPPLIES	34,374.33
20-A-6 REPAIRS	67,430.43
20-A-7 CONTRACTS	24,402.54
20-A-8 OTHER EXPENDITURES	879,268.57
20-A-80 UNEMPLOYMENT COMPENSATION	1,029.72
<b>TOTAL FIRE FUND</b>	<b>\$ 2,593,523.92</b>

**22 - DRUG LAW ENFORCEMENT FUND 22**

22-A-9 OTHER EXPENSES	14,901.00
<b>TOTAL DRUG FUND</b>	<b>\$ 14,901.00</b>

**23 - TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND 23**

23-B-2 SUPPLIES & MATERIALS	-
23-B-3 PURCHASED SERVICES	341,089.59
23-B-4 OTHER EXPENSES	407,778.02
<b>TOTAL MOTOR VEHICLE LICENSE TAX FUND</b>	<b>\$ 748,867.61</b>

**30 - PUBLIC WORKS COMMISSION FUND**

30-A-9 OTHER EXPENSES	70,157.00
<b>TOTAL PUBLIC WORKS COMMISSION FUND</b>	<b>\$ 70,157.00</b>

**33 - ENFORCEMENT AND EDUCATION FUND 33**

33-A-6 SUPPLIES	39,151.92
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<b>TOTAL ENFORCEMENT AND EDUCATION FUND</b>	<b>\$</b>	<b>39,151.92</b>
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**35 - COPS IN SHOPS GRANT FUND**

35-A-8 OTHER EXPENSES		22,000.00
<b>TOTAL COPS IN SHOPS GRANT FUND</b>	<b>\$</b>	<b>22,000.00</b>

**38 -SAFE COMMUNITIES GRANT FUND**

38-A-9 OTHER EXPENSES		29,151.71
<b>TOTAL SAFE COMMUNITIES GRANT FUND</b>	<b>\$</b>	<b>29,151.71</b>

**39 - SPEED GRANT FUND**

39-A-9 OTHER EXPENSES		44,583.00
<b>TOTAL SPEED GRANT FUND</b>	<b>\$</b>	<b>44,583.00</b>

**40 - SEATBELT GRANT FUND**

40-A-8 OTHER EXPENSES		690.00
<b>TOTAL SEATBELT GRANT FUND</b>	<b>\$</b>	<b>690.00</b>

**FUND SUMMARY - ALL FUNDS**

**1 GENERAL FUND**

Miscellaneous General Purposes	1,891,914.53
Town Hall Purposes	223,200.00
Parks and Recreation Purposes	336,092.00
Zoning Purposes	108,314.84
<b>Total General Fund</b>	<b>2,559,521.37</b>

<b>2 MOTOR VEHICLE LICENSE FUND</b>	<b>84,368.74</b>
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<b>3 GASOLINE TAX FUND</b>	<b>87,128.60</b>
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<b>4 ROAD AND BRIDGE FUND</b>	<b>1,328,493.55</b>
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<b>5 CEMETERY FUND</b>	<b>47,399.80</b>
<b>7 LIGHTING FUND</b>	<b>178,611.18</b>
<b>9 POLICE DISTRICT FUND</b>	<b>5,066,223.65</b>
<b>12 PARK LEVY FUND</b>	<b>1,620,341.93</b>
<b>13 ZONING FUND</b>	<b>183,134.93</b>
<b>14 MISCELLANEOUS (AMBULANCE) FUND</b>	<b>3,985,426.95</b>
<b>20 SPECIAL LEVY (FIRE DISTRICT) FUND</b>	<b>2,593,523.92</b>
<b>22 DRUG LAW ENFORCEMENT FUND</b>	<b>14,901.00</b>
<b>23 TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND</b>	<b>748,867.61</b>
<b>30 PUBLIC WORKS COMMISSION FUND</b>	<b>70,157.00</b>
<b>33 ENFORCEMENT/EDUCATION FUND</b>	<b>39,151.92</b>
<b>35 COPS IN SHOPS GRANT FUND</b>	<b>22,000.00</b>
<b>38 SAFE COMMUNITIES FUND</b>	<b>29,151.71</b>
<b>39 SPEED GRANT FUND</b>	<b>44,583.00</b>
<b>40 SEATBELT GRANT FUND</b>	<b>690.00</b>
<b>GRAND TOTAL OF ALL FUNDS</b>	<b>\$ 18,703,676.86</b>